

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
May 30, 2003, Apportionment**

| | Code Section | Gasoline | | | Diesel | | | Use Fuel | | | Other Revenue | Apportioned |
|------------------------------|-----------------|------------------|--------------------|-------------------------|------------------|--------------------|------------------------|------------------|--------------------|---------------------|--------------------|--------------------------|
| | | Cents/ Gallon | Percent | Tax | Cents/ Gallon | Percent | Tax | Cents/ Gallon | Percent | Tax | | |
| Counties | 2104* | \$0.02035 | 11.305555% | \$24,916,188.57 | \$0.01800 | 10.000000% | \$3,650,853.25 | \$0.01800 | 10.000000% | \$31,920.26 | | \$ 28,598,962.08 0.00 |
| Counties | 2105 | 0.01035 | 5.750000% | 12,672,361.89 | 0.01035 | 5.750000% | 2,099,240.62 | 0.01035 | | 0.00 | | 14,771,602.51 |
| Cities | 2105 | 0.01035 | 5.750000% | 12,672,361.89 | 0.01035 | 5.750000% | 2,099,240.62 | 0.01035 | | 0.00 | | 14,771,602.51 |
| Counties | 2106** | | | 2,643,322.26 | | | | | | | | 2,643,322.26 |
| Cities | 2106** | 0.01040 | 5.777778% | 9,490,259.26 | | | | | | | | 9,490,259.26 |
| Bicycle Lane Account | | | | 600,000.00 | | | | | | | | 600,000.00 |
| Cities | 2107 | 0.01315 | 7.305556% | 16,100,634.68 | 0.01800 | 10.000000% | 3,650,853.25 | 0.02590 | 14.388889% | 45,929.71 | | 19,797,417.64 0.00 |
| Cities-Snow | | | | 0.00 | | | | | | | | |
| Highway Account | 2108 | 0.11540 | 64.111111% | 141,293,773.84 | 0.12330 | 68.500000% | 25,008,344.77 | 0.11540 | 75.611111% | 241,352.62 | \$11,952.81 | 166,555,424.04 |
| State Controller, Support | | | | 83,611.50 | | | | | | | | 83,611.50 |
| TOTAL | | \$0.18000 | 100.000000% | \$220,472,513.89 | \$0.18000 | 100.000000% | \$36,508,532.51 | \$0.18000 | 100.000000% | \$319,202.59 | \$11,952.81 | \$ 257,312,201.80 |

* Detail of Apportionment to Counties under Section 2104:

| | |
|---|-------------------------|
| Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a) | \$ 96,686.00 |
| Snow Removal, Sections 2104 (b), 2110 | 583,333.33 |
| Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5 | 41,666.66 |
| Road Purposes 75% Allocation, Section 2104 (d) | 21,449,221.56 |
| Road Purposes, Section 2104 (e & f) | 6,428,054.53 |
| Total for Section 2104 | <u>\$ 28,598,962.08</u> |

** Detail of Apportionment Under Section 2106:

| | |
|---|------------------------|
| To Counties: | |
| Fixed Amount Section 2106 (a) (\$800.00 per County) | \$ 46,400.00 |
| Balance Section 2106 (b) (2) | 2,596,922.26 |
| Total to Counties | <u>\$ 2,643,322.26</u> |
| To Cities: | |
| Fixed Amount Section 2106 (a) (\$400.00 per City) | \$ 190,400.00 |
| Balance Section 2106 (b) (3) | 9,299,859.26 |
| Total to Cities | <u>\$ 9,490,259.26</u> |

**Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
April 24, 2003 through May 23, 2003
May 30, 2003, Apportionment**

| | | |
|---|---------------|-------------------------|
| Gasoline Tax Revenue..... | | \$240,152,051.32 |
| Deduct: | | |
| State Controller, Support | 277,843.83 | |
| Transfer to: | | |
| Aeronautics Account (Aircraft Jet Fuel) | 211,565.00 | |
| Aeronautics Account (Aviation Gasoline) | 6,465,786.60 | |
| Conservation and Enforcement | 2,795,929.00 | |
| Parks and Recreation | 5,000,000.00 | |
| Harbors and Watercraft | 2,883,564.00 | |
| Off Highway | 2,044,849.00 | |
| Total Deductions..... | | 19,679,537.43 |
| Net Gasoline Tax Revenue Available for Distribution..... | | 220,472,513.89 |
| Add: | | |
| Other Revenues: | | |
| Use Fuel Tax, Net | 319,202.59 | |
| Diesel Fuel Tax, Net | 36,508,532.51 | |
| Regulatory Licenses | 9,995.33 | |
| Proceeds from Cancelled Warrants | 1,957.48 | |
| Total Other Revenues | | 36,839,687.91 |
| Transferred to Highway Users Tax Account, May 28, 2003 | | <u>\$257,312,201.80</u> |